

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 18, 2001

| TWO WAY MEMORANDUM | |
|--|---|
| TO: | OGC Docket |
| FROM: | Rosa E. Swinton Accounting Technician |
| SUBJECT: | Account Determination for Funds Received |
| We recently received a check from James E. Gonzales, check number 3406, dated December 15, 2001 for the amount of \$5000.00. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit. | |
| TO: | Rosa E. Swinton Accounting Technician |
| FROM: | OGC Docket |
| SUBJECT: | Disposition of Funds Received |
| In reference to the above check in the amount of \$500.00, the MUR/Case number is 4001 and in the name of this deposit in the account indicated below: | |
| | Budget Clearing Account (OGC), 95F3875.16 |
| , | _ Civil Penalties Account, 95-1099.160 |
| | Other: |
| Signature | Date Date |